

Member update

24 April 2017

Profit & Loss

£ Current Month £ Year to Date

Income

Membership Fee Revenue*	277	437
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Gross Profit	277	437
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Less Operating Expenses

Audit & Accountancy fees	26	26
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Bank Fees	1	2
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Cause Equipment Costs	594	594
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Email Costs	19	38
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Legal Expenses	0	35
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Telephone & Internet	18	36
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Travel - National	10	10
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Website Running Costs	33	131
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Total Operating Expenses	702	873
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Net Profit**	-425	-436
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Key metrics

	31/03/2017	24/04/2017
New members	15	9
Total members	15	24
Monthly recurring revenue	£225	£360
Annual recurring revenue	£2,698	£4,317
Cash at bank	£728	£546

* New Member Fees will show in income c.7 days after sign up

** Initial start up capital of £1000 from Zac currently funding net losses